

275 - IWMD - ENVIRONMENTAL RESERVE

Operational Summary

Description:

State Regulations require landfill operators to set aside monies for potential corrective actions that may occur. In order to comply with these regulations, IWMD makes deposits to this fund on a monthly basis.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	49,427
Total Final FY 2002-2003 Budget:	3,428,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	0	0	1,616,839	3,428,000	1,811,160	112.02
Total Requirements	0	0	49,426	3,428,000	3,378,573	6,835.48
Balance	0	0	1,567,412	0	(1,567,412)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: IWMD - Environmental Reserve in the Appendix on page 536.